

Exhibit 21

Arnold & Porter Kaye Scholer LLP

Bill and Payment Summary

(Amounts in Transaction Currency)

| Clnt. Matt Code | Bill # | Bill Date | Fees Billed | Disbursements Billed | Total Billed Amount | Payment Received | Last Payment Date | Write Off Amount | AR Balance |
|---|-------------------------|------------|---------------------|----------------------|---------------------|-----------------------|-------------------|------------------|------------|
| <i>Bernardi, Michael to Care Management LLC</i> | | | | | | | | | |
| 1000647.00001 | 2626801 | 3/4/2010 | \$6,026.25 | - | \$6,026.25 | (\$6,026.25) | 4/19/2010 | - | - |
| | 2631064 | 4/12/2010 | \$8,723.50 | - | \$8,723.50 | (\$8,723.50) | 4/26/2010 | - | - |
| | 2632796 | 5/4/2010 | - | - | \$268.55 | (\$268.55) | 5/4/2010 | - | - |
| | 2633095 | 5/10/2010 | \$15,940.05 | \$77.90 | \$16,017.95 | (\$16,017.95) | 6/1/2010 | - | - |
| | 2635694 | 6/8/2010 | \$19,094.80 | \$132.50 | \$19,227.30 | (\$19,227.30) | 7/26/2010 | - | - |
| | 2646735 | 10/6/2010 | \$2,511.85 | - | \$2,511.85 | (\$2,511.85) | 12/14/2010 | - | - |
| | 2653901 | 12/9/2010 | \$20,368.60 | - | \$20,368.60 | (\$20,368.60) | 1/4/2011 | - | - |
| | 2657645 | 1/28/2011 | \$15,000.00 | - | \$15,000.00 | (\$15,000.00) | 2/15/2011 | - | - |
| | 2663115 | 3/15/2011 | \$20,855.40 | - | \$20,855.40 | (\$20,855.40) | 3/28/2011 | - | - |
| | 2676549 | 8/9/2011 | \$1,173.75 | \$319.95 | \$1,493.70 | (\$1,493.70) | 9/13/2011 | - | - |
| | 2679893 | 9/12/2011 | \$830.70 | - | \$830.70 | (\$830.70) | 10/3/2011 | - | - |
| | 2682560 | 10/11/2011 | \$13,970.50 | \$661.75 | \$14,632.25 | (\$14,632.25) | 11/8/2011 | - | - |
| | 2685991 | 11/14/2011 | \$6,535.85 | - | \$6,535.85 | (\$6,535.85) | 12/20/2011 | - | - |
| | 2688474 | 12/12/2011 | \$1,927.50 | \$224.25 | \$2,151.75 | (\$2,151.75) | 12/19/2011 | - | - |
| | 2696544 | 3/31/2012 | \$14,797.45 | \$449.09 | \$15,246.54 | (\$15,246.54) | 4/24/2012 | - | - |
| | 2702756 | 5/14/2012 | \$1,401.60 | \$131.25 | \$1,532.85 | (\$1,532.85) | 7/31/2012 | - | - |
| | 2705166 | 6/18/2012 | \$2,372.50 | \$45.06 | \$2,417.56 | (\$2,417.56) | 7/31/2012 | - | - |
| | 2708329 | 7/17/2012 | \$1,371.15 | - | \$1,371.15 | (\$1,371.15) | 8/14/2012 | - | - |
| | 2711502 | 8/16/2012 | \$392.35 | - | \$392.35 | (\$392.35) | 9/4/2012 | - | - |
| | 2713751 | 9/13/2012 | \$1,114.50 | - | \$1,114.50 | (\$1,114.50) | 10/10/2012 | - | - |
| | 2720986 | 11/20/2012 | \$3,804.90 | \$2,660.57 | \$6,465.47 | (\$6,465.47) | 12/18/2012 | - | - |
| | 2722890 | 12/10/2012 | \$12,924.75 | \$84.81 | \$13,009.56 | (\$13,009.56) | 12/18/2012 | - | - |
| | 2727062 | 1/29/2013 | \$2,400.00 | - | \$2,400.00 | (\$2,400.00) | 2/19/2013 | - | - |
| | 2728997 | 2/21/2013 | \$6,231.90 | \$99.00 | \$6,330.90 | (\$6,330.90) | 4/12/2013 | - | - |
| | 2731658 | 3/25/2013 | \$481.90 | - | \$481.90 | (\$481.90) | 4/22/2013 | - | - |
| | 2734523 | 4/22/2013 | \$15,301.05 | \$125.00 | \$15,426.05 | (\$15,426.05) | 5/7/2013 | - | - |
| | 2737633 | 5/22/2013 | \$11,602.85 | - | \$11,602.85 | (\$11,602.85) | 6/4/2013 | - | - |
| | 2745613 | 8/26/2013 | \$713.70 | - | \$713.70 | (\$713.70) | 9/13/2013 | - | - |
| | 2747225 | 9/10/2013 | \$4,542.50 | - | \$4,542.50 | (\$4,542.50) | 9/23/2013 | - | - |
| | 2749882 | 10/7/2013 | \$1,401.05 | - | \$1,401.05 | (\$1,401.05) | 10/15/2013 | - | - |
| | 2754424 | 11/15/2013 | \$5,245.00 | \$1,100.00 | \$6,345.00 | (\$6,345.00) | 11/22/2013 | - | - |
| | 2756477 | 12/10/2013 | - | \$3,000.00 | \$3,000.00 | (\$3,000.00) | 1/8/2014 | - | - |
| | 2760179 | 1/13/2014 | \$1,283.75 | - | \$1,283.75 | (\$1,283.75) | 1/21/2014 | - | - |
| | 2762871 | 2/20/2014 | \$103.95 | - | \$103.95 | (\$103.95) | 3/24/2014 | - | - |
| | 2775031 | 7/22/2014 | \$1,815.30 | - | \$1,815.30 | (\$1,815.30) | 8/4/2014 | - | - |
| | 2777180 | 8/25/2014 | \$1,665.30 | - | \$1,665.30 | (\$1,665.30) | 10/27/2014 | - | - |
| | 2780144 | 9/24/2014 | \$4,258.90 | \$484.50 | \$4,743.40 | (\$4,743.40) | 10/6/2014 | - | - |
| | 2783712 | 11/14/2014 | \$13,429.65 | - | \$13,429.65 | (\$13,429.65) | 11/24/2014 | - | - |
| | 2786881 | 12/24/2014 | \$753.45 | - | \$753.45 | (\$753.45) | 12/31/2014 | - | - |
| | 2791361 | 2/19/2015 | \$868.75 | - | \$868.75 | (\$868.75) | 3/9/2015 | - | - |
| | 2794345 | 3/30/2015 | \$137.70 | - | \$137.70 | (\$137.70) | 4/30/2015 | - | - |
| | 2805139 | 7/31/2015 | \$1,446.25 | - | \$1,446.25 | (\$1,446.25) | 8/17/2015 | - | - |
| | 2807022 | 8/21/2015 | \$70.00 | \$250.50 | \$320.50 | (\$320.50) | 2/1/2016 | - | - |
| | General - Total: | | \$244,890.90 | \$9,846.13 | \$255,005.58 | (\$255,005.58) | - | - | - |
| | GRAND TOTAL: | | \$244,890.90 | \$9,846.13 | \$255,005.58 | (\$255,005.58) | - | - | - |



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
Attn: John H. van Merkenstijn, III

March 4, 2010

RE: General
Our File Number: 00647/0001

Invoice#: 626801
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2010

| | Hours |
|------------------------------------|-------|
| 01/12/2010 Ben-Jacob, Michael | 1.00 |
| 01/21/2010 Ben-Jacob, Michael | 0.67 |
| 01/22/2010 Ben-Jacob, Michael | 0.08 |
| 01/22/2010 Ben-Jacob, Michael | 0.08 |
| 02/02/2010 Migliaccio, Christopher | 2.75 |
| 02/03/2010 Migliaccio, Christopher | 1.00 |
| 02/04/2010 Migliaccio, Christopher | 1.50 |
| 02/05/2010 Ben-Jacob, Michael | 0.17 |
| 02/05/2010 Migliaccio, Christopher | 2.75 |
| 02/11/2010 Ben-Jacob, Michael | 0.25 |

KAYE SCHOLER LLP

TO: Argre Management LLC

March 4, 2010

RE: General

Invoice#: 626801

Our File Number: 00647/0001

PAGE: 2

02/11/2010 Migliaccio, Christopher

3.50

Total Hours..... 13.75

Fees through 02/28/2010..... \$6,026.25

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-----------------|
| Ben-Jacob, Michael | \$685.00 | 2.25 | \$1,541.25 |
| Migliaccio, Christopher | 390.00 | 11.50 | <u>4,485.00</u> |
| Fees through 02/28/2010..... | | 13.75 | \$6,026.25 |

Fees this Invoice..... \$6,026.25Total Due this Invoice..... \$6,026.25

KAYE SCHOLER LLP

TO: Argre Management LLC

March 4, 2010

RE: General

Invoice#: 626801

Our File Number: 00647/0001

PAGE: 3

Kaye Scholer LLP

425 Park Avenue
New York, NY 10022-3598
212-836-8000
Fed. ID No. 13-1672623

CITIBANK WIRING INSTRUCTIONS

CITIBANK NA

666 5th Avenue

5th Floor

New York, NY 10103

Attn: Yoannis Cepeda

Tele# 212-559-1980

ABA Routing # 021000089

Acct Name: KAYE SCHOLER LLP

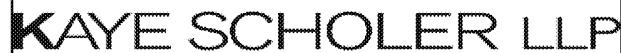
Account # 24589163

SWIFT CODE CITIUS33

RE: Argre Management LLC

Invoice # 626801

Total Amount Due: \$6,026.25



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
Attn: John H. van Merkenstijn, III

April 12, 2010

RE: General
Our File Number: 00647/0001

Invoice#: 631064
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2010

| | | Hours |
|------------|---|--------------|
| 01/20/2010 | Tuchman, L. [REDACTED] | 0.50 |
| 01/20/2010 | Tuchman, L. [REDACTED] | 0.50 |
| 01/20/2010 | Tuchman, L. [REDACTED] | 0.58 |
| 01/21/2010 | Ben-Jacob, Michael [REDACTED] | 0.67 |
| 01/21/2010 | Tuchman, L. [REDACTED] | 0.17 |
| 01/21/2010 | Tuchman, L. [REDACTED] | 0.17 |
| 01/21/2010 | Tuchman, L. [REDACTED] | 0.17 |
| 02/02/2010 | Ben-Jacob, Michael [REDACTED] | 1.00 |
| 03/16/2010 | Ben-Jacob, Michael Call w/Matt re tax credits for German withholding on dividends; follow up meeting w/Greg. | 0.75 |

KAYE SCHOLER LLP

TO: Argre Management LLC

April 12, 2010

RE: General

Invoice#: 631064

Our File Number: 00647/0001

PAGE: 2

| | | | |
|------------|---|---|------------|
| 03/16/2010 | Benson, Gregg M | 2.50 | |
| | Discuss with mbj; foreign tax credit research and review of notice 98-5. | | |
| 03/18/2010 | Ben-Jacob, Michael | 1.17 | |
| | Meeting w/Greg re: Foreign tax credit questions re: Irish/German investment review/edit email to Matt w/conclusions. | | |
| 03/18/2010 | Benson, Gregg M | 3.75 | |
| | Research regarding foreign tax credits through a pass-through; review notice 98-5; discuss with mbj; prepare email summary. | | |
| 03/22/2010 | Ben-Jacob, Michael | 0.58 | |
| | Call w/John; foreign tax credit matters; related meeting w/Argre re foreign source income questions. | | |
| 03/22/2010 | Veillette, Rebecca | 0.50 | |
| | |  | |
| | | Total Hours..... | 13.01 |
| | | Fees through 03/31/2010..... | \$8,723.50 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|------------|
| Ben-Jacob, Michael | \$685.00 | 4.17 | \$2,856.45 |
| Tuchman, L. | 870.00 | 2.09 | 1,818.30 |
| Benson, Gregg M | 625.00 | 6.25 | 3,906.25 |
| Veillette, Rebecca | 285.00 | 0.50 | 142.50 |
| Fees through 03/31/2010..... | | 13.01 | \$8,723.50 |

-----OUTSTANDING BALANCE-----

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).
NET DUE UPON RECEIPT

KAYE SCHOLER LLP

TO: Argre Management LLC

April 12, 2010

RE: General**Invoice#:** 631064**Our File Number:** 00647/0001**PAGE:** 3

| Invoice# | Date | Amount |
|-------------------------------------|-------------|--------------------|
| 626801 | 03/04/2010 | \$6,026.25 |
| Prior Balance Due..... | | <hr/> \$6,026.25 |
| Fees this Invoice..... | | \$8,723.50 |
| Total Due this Invoice..... | | \$8,723.50 |
| Prior Balance Due (from above)..... | | <hr/> 6,026.25 |
| TOTAL DUE..... | | \$14,749.75 |

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).
NET DUE UPON RECEIPT

KAYE SCHOLER LLP

TO: Argre Management LLC

April 12, 2010

RE: General

Invoice#: 631064

Our File Number: 00647/0001

PAGE: 4

Kaye Scholer LLP

425 Park Avenue
New York, NY 10022-3598
212-836-8000
Fed. ID No. 13-1672623

CITIBANK WIRING INSTRUCTIONS

CITIBANK NA

666 5th Avenue

5th Floor

New York, NY 10103

Attn: Yoannis Cepeda

Tele# 212-559-1980

ABA Routing # 021000089

Acct Name: KAYE SCHOLER LLP

Account # 24589163

SWIFT CODE CITIUS33

RE: Argre Management LLC

Invoice # 631064

Total Amount Due: \$14,749.75



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com
Attn: John H. van Merkensteijn, III

May 4, 2010

RE: General
Our File Number: 00647/0001

Invoice#: 632796
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/04/2010

| | |
|------------------------------------|------------------------|
| On-Account Fees..... | <u>\$268.55</u> |
| Adjusted Fees..... | <u>\$268.55</u> |
| Total Due this Invoice..... | <u>\$268.55</u> |

Please remit payment within thirty (30) days.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

NEW PAYMENT ADDRESS
Effective immediately, please use this P.O. Box address

If paying by mail: Kaye Scholer LLP
Mail Code 81
P. O. Box 11839
Newark, New Jersey 07101-8138

WIRE TRANSFER INSTRUCTIONS

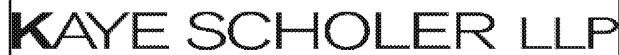
Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 632796
Total Amount Due: \$268.55

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholar.com
Fed. Identification No. 13-1672623

TO: Arge Management LLC
40 West 57th Street
New York, New York 10019
Attn: John H. van Merkenstijn, III

May 10, 2010

RE: General
Our File Number: 00647/0001

Invoice#: 633095
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2010

| | | Hours |
|------------|---|--------------|
| 04/16/2010 | Tuchman, L. | 0.75 |
| | [REDACTED] | |
| 04/19/2010 | Ben-Jacob, Michael | 1.08 |
| | Attention to matters needed for Irish/German dividend deal. | |
| 04/20/2010 | Tuchman, L. | 0.75 |
| | [REDACTED] | |
| 04/22/2010 | Tuchman, L. | 0.33 |
| | [REDACTED] | |
| 04/23/2010 | Ben-Jacob, Michael | 2.17 |
| | [REDACTED] | |
| 04/23/2010 | Tuchman, L. | 4.25 |
| | [REDACTED] | |
| 04/26/2010 | Ben-Jacob, Michael | 1.17 |
| | [REDACTED] | |
| 04/27/2010 | Ben-Jacob, Michael | 0.25 |
| | [REDACTED] | |

KAYE SCHOLER LLP

TO: Argre Management LLC

May 10, 2010

RE: General

Invoice#: 633095

Our File Number: 00647/0001

PAGE: 2

| | | |
|------------|--|-------------|
| 04/27/2010 | Schneider, W.H. | 0.25 |
| 04/27/2010 | Tuchman, L. | 4.58 |
| 04/28/2010 | Ben-Jacob, Michael | 0.25 |
| 04/28/2010 | Tuchman, L. | 4.25 |
| | Meeting with J. van Merkenstijn, M. Stein, A. LaRossa, J. Lhote and conference call with potential investor; office conferences with M. Ben-Jacob re: proposed structure; revision of steps outline and charts; research carried interest issues and office conference with G. Benson. | |
| 04/29/2010 | Ben-Jacob, Michael | 0.83 |
| 04/29/2010 | Schneider, W.H. | 0.25 |
| 04/29/2010 | Tuchman, L. | 1.83 |
| | | |
| | Total Hours..... | 22.99 |
| | Fees through 04/30/2010..... | \$18,940.05 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$685.00 | 5.75 | \$3,938.75 |
| Schneider, W.H. | 875.00 | 0.50 | 437.50 |
| Tuchman, L. | 870.00 | 16.74 | 14,563.80 |
| Fees through 04/30/2010..... | | 22.99 | \$18,940.05 |

KAYE SCHOLER LLP

TO: Argre Management LLC

May 10, 2010

RE: General

Invoice#: 633095

Our File Number: 00647/0001

PAGE: 3

-----COSTS ADVANCED THROUGH 04/30/2010-----

| | |
|-------------------------------------|---------|
| Meals | \$77.90 |
| Total Costs through 04/30/2010..... | \$77.90 |

| | |
|-------------------------------|--------------------|
| Fees this Invoice..... | \$18,940.05 |
| Less Discount of..... | <u>(3,000.00)</u> |
| Adjusted Fees..... | \$15,940.05 |
| Costs this Invoice..... | \$77.90 |
| Total Due this Invoice..... | \$16,017.95 |
| Applied On-account Value..... | <u>(268.55)</u> |
| TOTAL DUE..... | \$15,749.40 |

KAYE SCHOLER LLP

TO: Argre Management LLC

May 10, 2010

RE: General

Invoice#: 633095

Our File Number: 00647/0001

PAGE: 4

Kaye Scholer LLP

425 Park Avenue
New York, NY 10022-3598
212-836-8000
Fed. ID No. 13-1672623

CITIBANK WIRING INSTRUCTIONS

CITIBANK NA
666 5th Avenue
5th Floor
New York, NY 10103
Attn: Yoannis Cepeda
Tele# 212-559-1980

ABA Routing # 021000089
Acct Name: KAYE SCHOLER LLP
Account # 24589163
SWIFT CODE CITIUS33

RE: Argre Management LLC
Invoice # 633095
Total Amount Due: \$15,749.40



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Arge Management LLC
40 West 57th Street
New York, New York 10019
Attn: John H. van Merkenstijn, III

June 8, 2010

RE: General
Our File Number: 00647/0001

Invoice#: 635694
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2010

| | | Hours |
|------------|--------------------|--------------|
| 03/01/2010 | Veillette, Rebecca | 1.50 |
| | [REDACTED] | |
| 03/01/2010 | Veillette, Rebecca | 1.00 |
| | [REDACTED] | |
| 03/03/2010 | Veillette, Rebecca | 0.17 |
| | [REDACTED] | |
| 04/25/2010 | Tuchman, L. | 2.75 |
| | [REDACTED] | |
| 04/26/2010 | Tuchman, L. | 3.83 |
| | [REDACTED] | |
| 04/30/2010 | Tuchman, L. | 1.33 |
| | [REDACTED] | |
| 05/02/2010 | Tuchman, L. | 1.75 |
| | [REDACTED] | |

KAYE SCHOLER LLP

TO: Argre Management LLC

June 8, 2010

RE: General

Invoice#: 635694

Our File Number: 00647/0001

PAGE: 2

| | | |
|--|-----------------|-------------|
| 05/03/2010 | Tuchman, L. | 0.75 |
| Telephone conferences with M. Stein and J. Van Merkensteijn. | | |
| 05/03/2010 | Benson, Gregg M | 4.00 |
|  | | |
| 05/04/2010 | Tuchman, L. | 0.75 |
|  | | |
| 05/05/2010 | Tuchman, L. | 0.75 |
|  | | |
| 05/05/2010 | Woodard, A.F. | 1.75 |
| Office conference M. Ben-Jacob; telephone conference client and review of material re investments. | | |
| 05/06/2010 | Tuchman, L. | 1.00 |
|  | | |
| 05/06/2010 | Woodard, A.F. | 1.50 |
| Review of material re possible investment strategies. | | |
| 05/07/2010 | Woodard, A.F. | 0.67 |
|  | | |
| 05/09/2010 | Tuchman, L. | 1.00 |
|  | | |
| 05/10/2010 | Woodard, A.F. | 0.25 |
|  | | |
| Total Hours..... | | 24.75 |
| Fees through 05/31/2010..... | | \$19,094.80 |

-----TIME AND FEE SUMMARY-----

KAYE SCHOLER LLP

TO: Argre Management LLC

June 8, 2010

RE: General

Invoice#: 635694

Our File Number: 00647/0001

PAGE: 3

| | Rate | Hours | Fees |
|------------------------------|----------|-------------|---------------|
| Tuchman, L. | \$870.00 | 13.91 | \$12,101.70 |
| Woodard, A.F. | 895.00 | 4.17 | 3,732.15 |
| Benson, Gregg M | 625.00 | 4.00 | 2,500.00 |
| Veillette, Rebecca | 285.00 | <u>2.67</u> | <u>760.95</u> |
| Fees through 05/31/2010..... | | 24.75 | \$19,094.80 |

-----COSTS ADVANCED THROUGH 05/31/2010-----

| | |
|-------------------------------------|----------|
| Transportation | \$132.50 |
| Total Costs through 05/31/2010..... | \$132.50 |

| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$19,094.80 |
| Costs this Invoice..... | \$132.50 |
| Total Due this Invoice..... | \$19,227.30 |

KAYE SCHOLER LLP

TO: Argre Management LLC

June 8, 2010

RE: General

Invoice#: 635694

Our File Number: 00647/0001

PAGE: 4

Kaye Scholer LLP

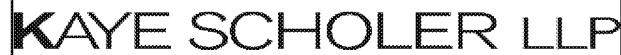
425 Park Avenue
New York, NY 10022-3598
212-836-8000
Fed. ID No. 13-1672623

CITIBANK WIRING INSTRUCTIONS

CITIBANK NA
666 5th Avenue
5th Floor
New York, NY 10103
Attn: Yoannis Cepeda
Tele# 212-559-1980

ABA Routing # 021000089
Acct Name: KAYE SCHOLER LLP
Account # 24589163
SWIFT CODE CITIUS33

RE: Argre Management LLC
Invoice # 635694
Total Amount Due: \$19,227.30



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Arge Management LLC
40 West 57th Street
New York, New York 10019
Attn: John H. van Merkenstijn, III

October 6, 2010

RE: General
Our File Number: 00647/0001

Invoice#: 646735
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2010

| | | Hours |
|------------|------------------------------|------------------|
| 09/07/2010 | Ben-Jacob, Michael | 0.33 |
| 09/20/2010 | Tuchman, L. | 0.42 |
| 09/21/2010 | Ben-Jacob, Michael | 0.50 |
| 09/21/2010 | Tuchman, L. | 0.42 |
| 09/27/2010 | Ben-Jacob, Michael | 0.50 |
| 09/27/2010 | Tuchman, L. | 1.00 |
| | | Total Hours..... |
| | | 3.17 |
| | Fees through 09/30/2010..... | \$2,511.85 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|--------------------|----------|-------|----------|
| Ben-Jacob, Michael | \$685.00 | 1.33 | \$911.05 |

KAYE SCHOLER LLP

TO: Argre Management LLC

October 6, 2010

RE: General

Invoice#: 646735

Our File Number: 00647/0001

PAGE: 2

| | | | |
|------------------------------|--------|------|------------|
| Tuchman, L. | 870.00 | 1.84 | 1,600.80 |
| Fees through 09/30/2010..... | | 3.17 | \$2,511.85 |

| | |
|------------------------------------|-------------------|
| Fees this Invoice..... | \$2,511.85 |
| Total Due this Invoice..... | \$2,511.85 |

NET DUE UPON RECEIPT

KAYE SCHOLER LLP

425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 646735
Total Amount Due: \$2,511.85

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
Attn: John H. van Merkenstijn, III

December 9, 2010

RE: General
Our File Number: 00647/0001

Invoice#: 653901
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/30/2010

| | | Hours |
|------------|--|--------------|
| 11/09/2010 | Ben-Jacob, Michael Call with Matt regarding dividend transaction. Related conference with Gary. | 1.67 |
| 11/11/2010 | Ben-Jacob, Michael | 0.25 |
| 11/11/2010 | Soloveichik, Sarah | 0.17 |
| 11/12/2010 | Ben-Jacob, Michael | 0.33 |
| 11/17/2010 | Tuchman, L. | 2.75 |
| 11/18/2010 | Ben-Jacob, Michael | 0.33 |
| 11/18/2010 | Gartner, Gary J | 1.00 |
| 11/18/2010 | Tuchman, L. | 0.83 |
| 11/19/2010 | Ben-Jacob, Michael | 0.17 |
| 11/19/2010 | Gartner, Gary J | 1.83 |

KAYE SCHOLER LLP

TO: Argre Management LLC

December 9, 2010

RE: General

Invoice#: 653901

Our File Number: 00647/0001

PAGE: 2

| | | | |
|------------------------------|--------------------|------------|-------------|
| 11/22/2010 | Ben-Jacob, Michael | | 0.58 |
| | | [REDACTED] | |
| 11/22/2010 | Gartner, Gary J | | 1.42 |
| | | [REDACTED] | |
| 11/23/2010 | Ben-Jacob, Michael | | 5.00 |
| | | [REDACTED] | |
| 11/23/2010 | Scheine, Jeffrey D | | 5.00 |
| | | [REDACTED] | |
| 11/24/2010 | Ben-Jacob, Michael | | 0.92 |
| | | [REDACTED] | |
| 11/24/2010 | Gartner, Gary J | | 1.92 |
| | | [REDACTED] | |
| 11/24/2010 | Tuchman, L. | | 0.58 |
| | | [REDACTED] | |
| 11/30/2010 | Gartner, Gary J | | 0.92 |
| | | [REDACTED] | |
| 11/30/2010 | Tuchman, L. | | 2.00 |
| | | [REDACTED] | |
| Total Hours..... | | | 27.67 |
| Fees through 11/30/2010..... | | | \$22,438.45 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|--------------------|----------|-------|------------|
| Ben-Jacob, Michael | \$685.00 | 9.25 | \$6,336.25 |
| Gartner, Gary J | 930.00 | 7.09 | 6,593.70 |
| Scheine, Jeffrey D | 820.00 | 5.00 | 4,100.00 |

KAYE SCHOLER LLP

TO: Argre Management LLC

December 9, 2010

RE: General

Invoice#: 653901

Our File Number: 00647/0001

PAGE: 3

| | | | |
|--------------------|------------------------------|-------------|-------------|
| Tuchman, L. | 870.00 | 6.16 | 5,359.20 |
| Soloveichik, Sarah | 290.00 | <u>0.17</u> | 49.30 |
| | Fees through 11/30/2010..... | 27.67 | \$22,438.45 |

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|-------------------|
| 646735 | 10/06/2010 | \$2,511.85 |
| Prior Balance Due..... | | <u>\$2,511.85</u> |

| | |
|-------------------------------------|--------------------|
| Fees this Invoice..... | \$22,438.45 |
| Less Discount of..... | <u>(2,069.85)</u> |
| Adjusted Fees..... | \$20,368.60 |
| Total Due this Invoice..... | \$20,368.60 |
| Prior Balance Due (from above)..... | <u>2,511.85</u> |
| TOTAL DUE..... | \$22,880.45 |

KAYE SCHOLER LLP

425 Park Avenue
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WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 653901
Total Amount Due: \$22,880.45

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
Attn: John H. van Merkenstijn, III

January 28, 2011

RE: General
Our File Number: 00647/0001

Invoice#: 657645
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2010

| | | Hours |
|------------|--|--------------|
| 12/01/2010 | Gartner, Gary J Telephone conference regarding withholding issue and consideration of Code provision. | 1.75 |
| 12/01/2010 | Scheine, Jeffrey D Discussion with Louis Tuchman concerning foreign tax credit issues. | 0.50 |
| 12/01/2010 | Tuchman, L. Office conferences with J. Scheine and S. Soloveichik regarding proposed foreign tax credit structure; [REDACTED] | 2.17 |
| 12/01/2010 | Soloveichik, Sarah Received background information from Louis Tuchman. | 0.17 |
| 12/02/2010 | Ben-Jacob, Michael [REDACTED] | 1.17 |
| 12/02/2010 | Gartner, Gary J Consider issues regarding single stock future. | 1.08 |
| 12/02/2010 | Tuchman, L. Office conference with M.B. Jacobs re: domain trading. | 0.25 |
| 12/03/2010 | Ben-Jacob, Michael [REDACTED] | 1.00 |
| 12/03/2010 | Gartner, Gary J [REDACTED] | 0.83 |
| 12/03/2010 | Soloveichik, Sarah | 2.33 |

KAYE SCHOLER LLP

TO: Argre Management LLC

January 28, 2011

RE: General

Invoice#: 657645

Our File Number: 00647/0001

PAGE: 2

Researched how an entity's creditable foreign tax expenditures are allocated when the entity is a hybrid.

| | | |
|------------|--|------|
| 12/03/2010 | Soloveichik, Sarah | 0.75 |
| | Researched how an entity's creditable foreign tax expenditures are allocated when the entity is a hybrid. Summarized research in email to Louis Tuchman. | |
| 12/06/2010 | Ben-Jacob, Michael | 1.58 |
| | Call with Jerome re German tax refund/FTC questions [REDACTED] | |
| 12/06/2010 | Wells, Peter B | 2.58 |
| | [REDACTED] | |
| 12/07/2010 | Ben-Jacob, Michael | 1.08 |
| | [REDACTED] | |
| 12/07/2010 | Wells, Peter B | 4.42 |
| | [REDACTED] | |
| 12/08/2010 | Ben-Jacob, Michael | 1.67 |
| | [REDACTED] | |
| 12/08/2010 | Tuchman, L. | 1.25 |
| | [REDACTED] | |
| 12/08/2010 | Wells, Peter B | 1.42 |
| | [REDACTED] | |
| 12/09/2010 | Ben-Jacob, Michael | 0.33 |
| | [REDACTED] | |
| 12/09/2010 | Wells, Peter B | 1.67 |
| | [REDACTED] | |
| 12/15/2010 | Ben-Jacob, Michael | 0.25 |
| | [REDACTED] | |

KAYE SCHOLER LLP

TO: Argre Management LLC

January 28, 2011

RE: General

Invoice#: 657645

Our File Number: 00647/0001

PAGE: 3

| | | |
|------------|------------------------------|-------------|
| 12/21/2010 | Ben-Jacob, Michael | 0.50 |
| 12/22/2010 | Ben-Jacob, Michael | 0.25 |
| 12/28/2010 | Wells, Peter B | 1.17 |
| 12/30/2010 | Wells, Peter B | 0.25 |
| | | ----- |
| | Total Hours..... | 30.42 |
| | Fees through 12/31/2010..... | \$18,780.00 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-----------------|
| Ben-Jacob, Michael | \$685.00 | 7.83 | \$5,363.55 |
| Gartner, Gary J | 930.00 | 3.66 | 3,403.80 |
| Scheine, Jeffrey D | 820.00 | 0.50 | 410.00 |
| Tuchman, L. | 870.00 | 3.67 | 3,192.90 |
| Soloveichik, Sarah | 290.00 | 3.25 | 942.50 |
| Wells, Peter B | 475.00 | 11.51 | <u>5,467.25</u> |
| Fees through 12/31/2010..... | | 30.42 | \$18,780.00 |

| | |
|------------------------|-------------|
| Fees this Invoice..... | \$18,780.00 |
| Less Discount of..... | (3,780.00) |
| Adjusted Fees..... | \$15,000.00 |

KAYE SCHOLER LLP

TO: Argre Management LLC

January 28, 2011

RE: General

Invoice#: 657645

Our File Number: 00647/0001

PAGE: 4

Total Due this Invoice..... \$15,000.00

NET DUE UPON RECEIPT

KAYE SCHOLER LLP

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Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 657645
Total Amount Due: \$15,000.00

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

KAYE SCHOLER LLP

425 Park Avenue
 New York, NY 10022-3598
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Argre Management LLC
 40 West 57th Street
 New York, New York 10019
 Attn: John H. van Merkensteijn, III

March 15, 2011

RE: General
Our File Number: 00647/0001

Invoice#: 663115
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2011

| | Hours |
|---|--------------|
| 02/01/2011 Ben-Jacob, Michael Call with John re German Ex-Dividend transaction and structuring with charity; related research/review of memo. | 1.33 |
| 02/02/2011 Ben-Jacob, Michael Call with John re ex-dividend transaction; related consideration of memo. | 1.00 |
| 02/03/2011 Ben-Jacob, Michael Attention to memo. | 0.25 |
| 02/04/2011 Abramowitz, L. Office conference Ben-Jacob; research UBTI with respect to church; correspondence. | 0.50 |
| 02/04/2011 Ben-Jacob, Michael Attention to memo re ex-dividend matter; conference with Laurie Abramowitz re UBT1 issues. | 0.58 |
| 02/06/2011 Ben-Jacob, Michael Review US/German Tax treaty and structuring memo. | 0.33 |
| 02/07/2011 Ben-Jacob, Michael Calls with Matt and John re ex-dividend transaction; related conference with Louis and Woody and email re background info. | 1.25 |
| 02/07/2011 Tuchman, L. Office conferences with M. Ben-Jacob regarding German "ex-Dividend" structure and review of same and of proposed new version. | 1.67 |
| 02/07/2011 Woodard, A.F. Review of material re German investment. | 0.17 |
| 02/07/2011 Wells, Peter B [REDACTED] | 1.25 |
| 02/08/2011 Ben-Jacob, Michael Call with Matt, John and Jerome re ex-dividend transaction; [REDACTED] | 1.25 |

KAYE SCHOLER LLP

TO: Argre Management LLC

March 15, 2011

RE: General

Invoice#: 663115

Our File Number: 00647/0001

PAGE: 2

| | | |
|------------|--|------|
| 02/08/2011 | Tuchman, L. | 3.25 |
| | Conference call regarding proposed deal, structure; research; telephone conferences and office conferences with A.F. Woodard, J. Lhote and M. Ben-Jacob; analysis of same; telephone conferences with R.A. Greiss. | |
| 02/08/2011 | Woodard, A.F. | 1.84 |
| | Office conferences L. Tuchman, conference call client, and review of material re potential German investment. | |
| 02/08/2011 | Wells, Peter B | 1.00 |
| | [REDACTED] | |
| 02/09/2011 | Ben-Jacob, Michael | 1.83 |
| | Calls with John re ex-dividend transaction; related conference call with London advisors. | |
| 02/09/2011 | Tuchman, L. | 2.17 |
| | Conference call with client; A.F. Woodard, M.B. Jacob, Solo adviser re: German ex-dividend transaction; follow-up discussions re: same. | |
| 02/09/2011 | Woodard, A.F. | 0.92 |
| | Conference call client; office conference L. Tuchman and review of material. | |
| 02/09/2011 | Wells, Peter B | 0.67 |
| | [REDACTED] | |
| 02/09/2011 | Wells, Peter B | 1.50 |
| | [REDACTED] | |
| 02/10/2011 | Ben-Jacob, Michael | 0.50 |
| | [REDACTED] | |
| 02/10/2011 | Eichel, Steven R | 0.54 |
| | [REDACTED] | |
| 02/10/2011 | Wells, Peter B | 1.50 |
| | [REDACTED] | |
| 02/11/2011 | Ben-Jacob, Michael | 0.75 |
| | [REDACTED] | |
| 02/11/2011 | Eichel, Steven R | 0.67 |
| | [REDACTED] | |

KAYE SCHOLER LLP

TO: Argre Management LLC

March 15, 2011

RE: General

Invoice#: 663115

Our File Number: 00647/0001

PAGE: 3

| | | | |
|------------------------------|--------------------|--|-------------|
| 02/11/2011 | Wells, Peter B | | 1.25 |
| 02/14/2011 | Wells, Peter B | | 1.25 |
| 02/15/2011 | Ben-Jacob, Michael | | 0.33 |
| 02/16/2011 | Ben-Jacob, Michael | | 0.75 |
| 02/16/2011 | Wells, Peter B | | 0.50 |
| 02/23/2011 | Ben-Jacob, Michael | | 0.75 |
| 02/23/2011 | Eichel, Steven R | | 0.17 |
| 02/23/2011 | Wells, Peter B | | 0.75 |
| 02/24/2011 | Wells, Peter B | | 1.00 |
| 02/25/2011 | Wells, Peter B | | 1.25 |
| 02/28/2011 | Ben-Jacob, Michael | | 0.08 |
| 02/28/2011 | Wells, Peter B | | 0.75 |
| Total Hours..... | | | 35.55 |
| Fees through 02/28/2011..... | | | \$24,855.40 |

-----TIME AND FEE SUMMARY-----

Rate Hours Fees

KAYE SCHOLER LLP

TO: Argre Management LLC

March 15, 2011

RE: General

Invoice#: 663115

Our File Number: 00647/0001

PAGE: 4

| | | | |
|------------------------------|----------|-------|-------------|
| Abramowitz, L. | \$840.00 | 0.50 | \$420.00 |
| Ben-Jacob, Michael | 710.00 | 10.98 | 7,795.80 |
| Tuchman, L. | 875.00 | 7.09 | 6,203.75 |
| Woodard, A.F. | 800.00 | 2.93 | 2,332.00 |
| Eichel, Steven R | 690.00 | 1.38 | 945.30 |
| Wells, Peter B | 565.00 | 12.67 | 7,158.55 |
| | | <hr/> | |
| Fees through 02/28/2011..... | | 35.55 | \$24,855.40 |

| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$24,855.40 |
| Less Discount of..... | (4,000.00) |
| | <hr/> |
| Adjusted Fees..... | \$20,855.40 |
| | <hr/> |
| Total Due this Invoice..... | \$20,855.40 |

Please remit payment within thirty (30) days.

KAYE SCHOLER LLP

425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 663115
Total Amount Due: \$20,855.40

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

KAYE SCHOLER LLP

425 Park Avenue
 New York, NY 10022-3598
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Arge Management LLC
 40 West 57th Street
 New York, New York 10019
 Attn: John H. van Merkenstein, III

August 9, 2011

RE: General
Our File Number: 00647/0001

Invoice#: 676549
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/2011

| | Hours |
|---|------------------|
| 07/12/2011 Eichel, Steven R [REDACTED] | 0.75 |
| 07/19/2011 Tuchman, L. [REDACTED] | 0.75 |
| | Total Hours..... |
| | 1.50 |
| Fees through 07/31/2011..... | \$1,173.75 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|------------|
| Tuchman, L. | \$875.00 | 0.75 | \$656.25 |
| Eichel, Steven R | 690.00 | 0.75 | 517.50 |
| Fees through 07/31/2011..... | | 1.50 | \$1,173.75 |

-----COSTS ADVANCED THROUGH 07/31/2011-----

| | |
|-------------------------------------|----------|
| Transportation | \$293.70 |
| Messengers/Courier | 26.25 |
| Total Costs through 07/31/2011..... | \$319.95 |

| | |
|------------------------------------|-------------------|
| Fees this Invoice..... | \$1,173.75 |
| Costs this Invoice..... | \$319.95 |
| Total Due this Invoice..... | \$1,493.70 |

Please remit payment within thirty (30) days.

KAYE SCHOLER LLP

425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 676549
Total Amount Due: \$1,493.70

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Arge Management LLC
40 West 57th Street
New York, New York 10019
Attn: John H. van Merkenstijn, III

September 12, 2011

RE: General
Our File Number: 00647/0001

Invoice#: 679893
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2011

| | Hours |
|-------------------------------|--------------|
| 08/15/2011 Ben-Jacob, Michael | 1.00 |
| | [REDACTED] |
| 08/16/2011 Ben-Jacob, Michael | 0.17 |
| | [REDACTED] |
| Total Hours..... | 1.17 |
| Fees through 08/31/2011..... | \$830.70 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|----------|
| Ben-Jacob, Michael | \$710.00 | 1.17 | \$830.70 |
| Fees through 08/31/2011..... | | 1.17 | \$830.70 |

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|-------------|---------------|
| 676549 | 08/09/2011 | \$1,493.70 |
| Prior Balance Due..... | | \$1,493.70 |

KAYE SCHOLER LLP

TO: Argre Management LLC

September 12, 2011

RE: General

Invoice#: 679893

Our File Number: 00647/0001

PAGE: 2

| | |
|-------------------------------------|-------------------|
| Fees this Invoice..... | \$830.70 |
| Total Due this Invoice..... | \$830.70 |
| Prior Balance Due (from above)..... | 1,493.70 |
| TOTAL DUE..... | \$2,324.40 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE SCHOLER LLP

425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

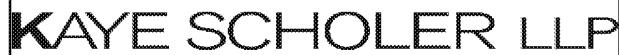
Bank: Citibank, N.A.
666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 679893
Total Amount Due: \$2,324.40

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Arge Management LLC
40 West 57th Street
New York, New York 10019
Attn: John H. van Merkenstijn, III

October 11, 2011

RE: General
Our File Number: 00647/0001

Invoice#: 682560
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2011

| | Hours |
|---|--------------|
| 09/12/2011 Ben-Jacob, Michael | 0.42 |
| Call with Matt regarding pension structure for next ex-dividend deal. | |
| 09/12/2011 Woodard, A.F. | 1.75 |
| Office conference M. Ben-Jacob and research re proposed transaction. | |
| 09/13/2011 Woodard, A.F. | 3.17 |
| Office conference M. Ben-Jacob and research re proposed transaction. | |
| 09/14/2011 Woodard, A.F. | 4.00 |
| Telephone conferences L. Tuchman and M. Marcirs and review of material re UBTI and other issues re proposed investment. | |
| 09/15/2011 Ben-Jacob, Michael | 1.25 |
| Conference with Woody regarding analysis of pension option for ex-dividend transaction; related call with Matt. | |
| 09/15/2011 Woodard, A.F. | 2.17 |
| Office conference M. Ben-Jacob and review of material re UBTI and other issues. | |
| 09/16/2011 Woodard, A.F. | 0.83 |
| Review of material re UBTI and other issues. | |
| 09/20/2011 Woodard, A.F. | 0.25 |
| Telephone conference L. Tuchman re UBTI. | |
| 09/21/2011 Woodard, A.F. | 1.42 |
| Office conference G. Benson, telephone conference L. Berger and review of material re proposed transaction. | |
| 09/22/2011 Woodard, A.F. | 0.42 |

KAYE SCHOLER LLP

TO: Argre Management LLC

October 11, 2011

RE: General

Invoice#: 682560

Our File Number: 00647/0001

PAGE: 2

| | | |
|------------|------------------------------|-------------|
| 09/23/2011 | Woodard, A.F. | 0.50 |
| 09/28/2011 | Ben-Jacob, Michael | 0.17 |
| 09/28/2011 | Veillette, Rebecca | 2.25 |
| 09/29/2011 | Veillette, Rebecca | 0.25 |
| 09/30/2011 | Veillette, Rebecca | 1.08 |
| | | ----- |
| | Total Hours..... | 19.93 |
| | Fees through 09/30/2011..... | \$13,970.50 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$710.00 | 1.84 | \$1,306.40 |
| Woodard, A.F. | 800.00 | 14.51 | 11,608.00 |
| Veillette, Rebecca | 295.00 | 3.58 | 1,056.10 |
| Fees through 09/30/2011..... | | 19.93 | \$13,970.50 |

-----COSTS ADVANCED THROUGH 09/30/2011-----

| | |
|-------------------------------------|----------|
| Corp. Filings & Searches | \$661.75 |
| Total Costs through 09/30/2011..... | \$661.75 |

| | |
|------------------------|-------------|
| Fees this Invoice..... | \$13,970.50 |
|------------------------|-------------|

KAYE SCHOLER LLP

TO: Argre Management LLC

October 11, 2011

RE: General

Invoice#: 682560

Our File Number: 00647/0001

PAGE: 3

| | |
|------------------------------------|--------------------|
| Costs this Invoice..... | \$661.75 |
| Total Due this Invoice..... | \$14,632.25 |

Please remit payment within thirty (30) days.

KAYE SCHOLER LLP

425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 682560
Total Amount Due: \$14,632.25

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

KAYE SCHOLER LLP

425 Park Avenue
 New York, NY 10022-3598
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Argre Management LLC
 40 West 57th Street
 New York, New York 10019
 Attn: John H. van Merkensteijn, III

November 14, 2011

RE: General
Our File Number: 00647/0001

Invoice#: 685991
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/31/2011

| | Hours |
|--|--------------|
| 10/03/2011 Ben-Jacob, Michael [REDACTED] | 0.08 |
| 10/03/2011 Eichel, Steven R [REDACTED] [REDACTED] | 1.83 |
| 10/04/2011 Veillette, Rebecca [REDACTED] | 0.33 |
| 10/05/2011 Eichel, Steven R [REDACTED] | 0.67 |
| 10/05/2011 Veillette, Rebecca [REDACTED] | 0.42 |
| 10/10/2011 Ben-Jacob, Michael Conference with Woody regarding pension/ex-dividend strategy. | 0.17 |
| 10/10/2011 Woodard, A.F. Office conference M. Ben-Jacob and review of material. | 0.25 |
| 10/12/2011 Ben-Jacob, Michael [REDACTED] | 0.50 |
| 10/12/2011 Woodard, A.F. Review of material. | 0.50 |
| 10/13/2011 Woodard, A.F. Review of material re proposed transaction. | 1.50 |
| 10/17/2011 Briggs, Lindsey V [REDACTED] | 0.33 |
| 10/18/2011 Ben-Jacob, Michael Attention to ex-dividend strategy; related conference with Woody. | 1.08 |
| 10/19/2011 Ben-Jacob, Michael | 0.50 |

KAYE SCHOLER LLP

TO: Argre Management LLC

November 14, 2011

RE: General

Invoice#: 685991

Our File Number: 00647/0001

PAGE: 2

Call with Matt, Jerome and Woody regarding pension - ex dividend planning.

| | | |
|------------|---|------------------|
| 10/19/2011 | Woodard, A.F. [REDACTED]; conference call M. Ben-Jacob and client re proposed investment. | 1.25 |
| | | Total Hours..... |
| | | 9.41 |
| | Fees through 10/31/2011..... | \$6,535.85 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|------------|
| Ben-Jacob, Michael | \$710.00 | 2.33 | \$1,654.30 |
| Woodard, A.F. | 800.00 | 3.50 | 2,800.00 |
| Eichel, Steven R | 690.00 | 2.50 | 1,725.00 |
| Briggs, Lindsey V | 410.00 | 0.33 | 135.30 |
| Veillette, Rebecca | 295.00 | 0.75 | 221.25 |
| Fees through 10/31/2011..... | | 9.41 | \$6,535.85 |

| | |
|------------------------------------|-------------------|
| Fees this Invoice..... | \$6,535.85 |
| Total Due this Invoice..... | \$6,535.85 |

Please remit payment within thirty (30) days.

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666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 685991
Total Amount Due: \$6,535.85

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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TO: Argre Management LLC
40 West 57th Street
New York, New York 10019

December 12, 2011

RE: General
Our File Number: 00647/0001

Invoice#: 688474
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/30/2011

| | Hours |
|--|--------------|
| 11/08/2011 Tuchman, L. | 1.25 |
| Telephone conference with M. Stein; research re: proposed structure. | |
| 11/09/2011 Tuchman, L. | 0.75 |
| Research and telephone conference with M. Stein. | |
| 11/10/2011 Ben-Jacob, Michael | 0.25 |
| Call with Matt and Jerome regarding potential planning. | |
| | ----- |
| Total Hours..... | 2.25 |
| Fees through 11/30/2011..... | \$1,927.50 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|------------|----------|
| Ben-Jacob, Michael | \$710.00 | 0.25 | \$177.50 |
| Tuchman, L. | 875.00 | 2.00 | 1,750.00 |
| Fees through 11/30/2011..... | 2.25 | \$1,927.50 | |

-----COSTS ADVANCED THROUGH 11/30/2011-----

| | | |
|-------------------------------------|-------|----------|
| Corp. Filings & Searches | ----- | \$224.25 |
| Total Costs through 11/30/2011..... | ----- | \$224.25 |

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|----------|------------|------------|
| 685991 | 11/14/2011 | \$6,535.85 |

KAYE SCHOLER LLP

TO: Argre Management LLC

December 12, 2011

RE: General

Invoice#: 688474

Our File Number: 00647/0001

PAGE: 2

| | |
|------------------------|------------|
| Prior Balance Due..... | \$6,535.85 |
|------------------------|------------|

| | |
|-------------------------------------|-------------------|
| Fees this Invoice..... | \$1,927.50 |
| Costs this Invoice..... | \$224.25 |
| Total Due this Invoice..... | \$2,151.75 |
| Prior Balance Due (from above)..... | 6,535.85 |
| TOTAL DUE..... | \$8,687.60 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

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WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 688474
Total Amount Due: \$8,687.60

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019

March 31, 2012

RE: General
Our File Number:00647/0001

Invoice#: 696544
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2012

| | | Hours |
|------------|--------------------|--------------|
| 12/07/2011 | Veillette, Rebecca | 1.00 |
| | [REDACTED] | |
| 12/08/2011 | Veillette, Rebecca | 1.00 |
| | [REDACTED] | |
| 12/20/2011 | Ben-Jacob, Michael | 0.75 |
| | [REDACTED] | |
| 12/20/2011 | Briggs, Lindsey V | 0.25 |
| | [REDACTED] | |
| 12/21/2011 | Briggs, Lindsey V | 0.42 |
| | [REDACTED] | |
| 12/21/2011 | Veillette, Rebecca | 0.50 |
| | [REDACTED] | |
| 12/22/2011 | Veillette, Rebecca | 0.50 |
| | [REDACTED] | |
| 02/02/2012 | Ben-Jacob, Michael | 0.17 |
| | [REDACTED] | |
| 02/22/2012 | Ben-Jacob, Michael | 0.25 |
| | [REDACTED] | |
| 02/23/2012 | Ben-Jacob, Michael | 0.33 |
| | [REDACTED] | |
| 02/23/2012 | Stromberg, Thomas | 1.50 |

KAYE SCHOLER LLP

TO: Argre Management LLC

March 31, 2012

RE: General

Invoice#: 696544

Our File Number: 00647/0001

PAGE: 2

| | | |
|------------|------------------------------|--|
| 02/23/2012 | Sluder, Elizabeth C | 0.92 |
| 02/24/2012 | Stromberg, Thomas | 0.50 |
| 02/27/2012 | Stromberg, Thomas | 1.00 |
| 02/27/2012 | Sluder, Elizabeth C | 4.58 |
| 02/28/2012 | Stromberg, Thomas | 1.25 |
| 02/28/2012 | Sluder, Elizabeth C | 1.17 |
| 03/05/2012 | Wells, Peter B | 2.25 |
| 03/06/2012 | Wells, Peter B | 1.00 |
| 03/15/2012 | Wells, Peter B | 5.00 |
| | | Work on issues related to due diligence for IRAs. |
| | Total Hours..... | 24.34 |
| | Fees through 03/31/2012..... | \$14,797.45 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|--------------------|-----------|-------|------------|
| Ben-Jacob, Michael | \$730.00* | 1.50 | \$1,080.00 |
| Stromberg, Thomas | 810.00 | 4.25 | 3,442.50 |
| Briggs, Lindsey V | 410.00 | 0.67 | 274.70 |

KAYE SCHOLER LLP

TO: Argre Management LLC

March 31, 2012

RE: General

Invoice#: 696544

Our File Number: 00647/0001

PAGE: 3

| | | | |
|------------------------------|--------|-------|-------------|
| Sluder, Elizabeth C | 575.00 | 6.67 | 3,835.25 |
| Wells, Peter B | 640.00 | 8.25 | 5,280.00 |
| Veillette, Rebecca | 295.00 | 3.00 | 885.00 |
| | | <hr/> | |
| Fees through 03/31/2012..... | | 24.34 | \$14,797.45 |

*) rate changed during the timespan of the bill

-----COSTS ADVANCED THROUGH 03/31/2012-----

| | |
|-------------------------------------|----------|
| Duplicating | \$10.10 |
| Transportation | 9.00 |
| Corp. Filings & Searches | 329.00 |
| Messengers/Courier | 52.49 |
| Meals | 48.50 |
| | <hr/> |
| Total Costs through 03/31/2012..... | \$449.09 |

| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$14,797.45 |
| Costs this Invoice..... | \$449.09 |
| Total Due this Invoice..... | \$15,246.54 |

Please remit payment within thirty (30) days.

KAYE SCHOLER LLP

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Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 696544
Total Amount Due: \$15,246.54

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
New York, NY 10022-3598
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Fed. Identification No. 13-1672623

TO: Arge Management LLC
40 West 57th Street
New York, New York 10019

May 14, 2012

RE: General
Our File Number:00647/0001

Invoice#: 702756
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2012

| | Hours |
|---|--------------|
| 04/05/2012 Ben-Jacob, Michael [REDACTED] | 0.92 |
| 04/24/2012 Ben-Jacob, Michael [REDACTED] | 1.00 |
| | ----- |
| Total Hours..... | 1.92 |
| Fees through 04/30/2012..... | \$1,401.60 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|------------|
| Ben-Jacob, Michael | \$730.00 | 1.92 | \$1,401.60 |
| Fees through 04/30/2012..... | | 1.92 | \$1,401.60 |

-----COSTS ADVANCED THROUGH 04/30/2012-----

| | |
|-------------------------------------|----------|
| Messengers/Courier | \$26.25 |
| Filing Fees/Court Fees | 105.00 |
| Total Costs through 04/30/2012..... | \$131.25 |

| | |
|-------------------------|------------|
| Fees this Invoice..... | \$1,401.60 |
| Costs this Invoice..... | \$131.25 |

KAYE SCHOLER LLP

TO: Argre Management LLC

May 14, 2012

RE: General

Invoice#: 702756

Our File Number: 00647/0001

PAGE: 2

Total Due this Invoice..... \$1,532.85

Please remit payment within thirty (30) days.

KAYE SCHOLER LLP

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Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 702756
Total Amount Due: \$1,532.85

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019

June 18, 2012

RE: General
Our File Number:00647/0001

Invoice#: 705166
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2012

| | | Hours |
|------------------------------|--------------------|--------------|
| 05/03/2012 | Ben-Jacob, Michael | 1.58 |
| 05/04/2012 | Ben-Jacob, Michael | 1.67 |
| Total Hours..... | | 3.25 |
| Fees through 05/31/2012..... | | \$2,372.50 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|------------|
| Ben-Jacob, Michael | \$730.00 | 3.25 | \$2,372.50 |
| Fees through 05/31/2012..... | | 3.25 | \$2,372.50 |

-----COSTS ADVANCED THROUGH 05/31/2012-----

| | |
|-------------------------------------|---------|
| Transportation | \$11.00 |
| Messengers/Courier | 34.06 |
| Total Costs through 05/31/2012..... | \$45.06 |

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|----------|------------|------------|
| 702756 | 05/14/2012 | \$1,532.85 |

KAYE SCHOLER LLP

TO: Argre Management LLC

June 18, 2012

RE: General

Invoice#: 705166

Our File Number: 00647/0001

PAGE: 2

| | |
|------------------------|------------|
| Prior Balance Due..... | \$1,532.85 |
|------------------------|------------|

| | |
|-------------------------------------|-------------------|
| Fees this Invoice..... | \$2,372.50 |
| Costs this Invoice..... | \$45.06 |
| Total Due this Invoice..... | \$2,417.56 |
| Prior Balance Due (from above)..... | 1,532.85 |
| TOTAL DUE..... | \$3,950.41 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

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WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
666 5th Avenue
New York, New York 10103
Attention: Yoannis Cepeda
Telephone: 212.559.1980

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 705166
Total Amount Due: \$3,950.41

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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212.836.8000
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Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019

July 17, 2012

RE: General
Our File Number:00647/0001

Invoice#: 708329
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2012

| | Hours |
|---|--------------|
| 06/05/2012 Veillette, Rebecca [REDACTED] | 0.33 |
| 06/06/2012 Veillette, Rebecca [REDACTED] | 0.33 |
| 06/12/2012 Veillette, Rebecca [REDACTED] | 1.00 |
| 06/14/2012 Ben-Jacob, Michael [REDACTED] | 0.67 |
| 06/15/2012 Veillette, Rebecca [REDACTED] | 0.50 |
| 06/22/2012 Veillette, Rebecca [REDACTED] | 0.33 |
| 06/27/2012 Veillette, Rebecca [REDACTED] | 0.50 |
| | ----- |
| Total Hours..... | 3.66 |
| Fees through 06/30/2012..... | \$1,371.15 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|--------------------|----------|-------|----------|
| Ben-Jacob, Michael | \$730.00 | 0.67 | \$489.10 |
| Veillette, Rebecca | 295.00 | 2.99 | 882.05 |

KAYE SCHOLER LLP

TO: Argre Management LLC

July 17, 2012

RE: General

Invoice#: 708329

Our File Number: 00647/0001

PAGE: 2

| | | |
|------------------------------|------|------------|
| Fees through 06/30/2012..... | 3.66 | \$1,371.15 |
|------------------------------|------|------------|

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|-------------|-----------------|
| 702756 | 05/14/2012 | \$1,532.85 |
| 705166 | 06/18/2012 | <u>2,417.56</u> |
| Prior Balance Due..... | | \$3,950.41 |

| | |
|-------------------------------------|-------------------|
| Fees this Invoice..... | <u>\$1,371.15</u> |
| Total Due this Invoice..... | \$1,371.15 |
| Prior Balance Due (from above)..... | <u>3,950.41</u> |
| TOTAL DUE..... | \$5,321.56 |

Please remit payment within thirty (30) days.

KAYE SCHOLER LLP

425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 708329
Total Amount Due: \$5,321.56

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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212.836.8000
www.kayescholar.com
Fed. Identification No. 13-1672623

TO: Arge Management LLC
40 West 57th Street
New York, New York 10019

August 16, 2012

RE: General
Our File Number:00647/0001

Invoice#: 711502
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/2012

| | Hours |
|--|--------------|
| 07/25/2012 Veillette, Rebecca [REDACTED] | 0.33 |
| 07/30/2012 Veillette, Rebecca Attention to forming Rajan Investments LLC. | 1.00 |
| | ----- |
| Total Hours..... | 1.33 |
| Fees through 07/31/2012..... | \$392.35 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|----------|
| Veillette, Rebecca | \$295.00 | 1.33 | \$392.35 |
| Fees through 07/31/2012..... | | 1.33 | \$392.35 |

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|-------------|---------------|
| 708329 | 07/17/2012 | \$1,371.15 |
| Prior Balance Due..... | | ----- |
| | | \$1,371.15 |

Fees this Invoice..... \$392.35

KAYE SCHOLER LLP

TO: Argre Management LLC

August 16, 2012

RE: General

Invoice#: 711502

Our File Number: 00647/0001

PAGE: 2

| | |
|-------------------------------------|-------------------|
| Total Due this Invoice..... | \$392.35 |
| Prior Balance Due (from above)..... | 1,371.15 |
| TOTAL DUE..... | \$1,763.50 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE SCHOLER LLP

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New York, NY 10022-3598
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WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 711502
Total Amount Due: \$1,763.50

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019

September 13, 2012

RE: General
Our File Number:00647/0001

Invoice#: 713751
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2012

| | | Hours |
|------------|--|------------------|
| 08/01/2012 | Veillette, Rebecca [REDACTED] | 0.75 |
| 08/08/2012 | Veillette, Rebecca [REDACTED] | 0.58 |
| 08/09/2012 | Veillette, Rebecca [REDACTED] | 1.25 |
| 08/10/2012 | Veillette, Rebecca Rajan Investments - operating agreement. | 0.67 |
| 08/14/2012 | Veillette, Rebecca [REDACTED] | 0.33 |
| 08/17/2012 | Ben-Jacob, Michael [REDACTED] | 0.08 |
| | | ----- |
| | | Total Hours..... |
| | | 3.66 |
| | Fees through 08/31/2012..... | \$1,114.50 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|------------|
| Ben-Jacob, Michael | \$730.00 | 0.08 | \$58.40 |
| Veillette, Rebecca | 295.00 | 3.58 | 1,056.10 |
| Fees through 08/31/2012..... | | 3.66 | \$1,114.50 |

KAYE SCHOLER LLP

TO: Argre Management LLC

September 13, 2012

RE: General

Invoice#: 713751

Our File Number: 00647/0001

PAGE: 2

| | |
|------------------------------------|-------------------|
| Fees this Invoice..... | \$1,114.50 |
| Total Due this Invoice..... | \$1,114.50 |

Please remit payment within thirty (30) days.

KAYE SCHOLER LLP

425 Park Avenue
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212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 713751
Total Amount Due: \$1,114.50

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholar.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019

November 20, 2012

RE: General
Our File Number:00647/0001

Invoice#: 720986
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/31/2012

| | | Hours |
|------------|--------------------------------------|--------------|
| 09/27/2012 | Ben-Jacob, Michael [REDACTED] | 0.08 |
| 09/28/2012 | Ben-Jacob, Michael [REDACTED] | 1.42 |
| 09/29/2012 | Ben-Jacob, Michael [REDACTED] | 0.17 |
| 10/07/2012 | Ben-Jacob, Michael [REDACTED] | 0.17 |
| 10/11/2012 | Wittenberg, Daniella T [REDACTED] | 0.33 |
| 10/16/2012 | Veillette, Rebecca [REDACTED] | 0.25 |
| 10/17/2012 | Wells, Peter B [REDACTED] | 0.75 |
| 10/17/2012 | Veillette, Rebecca [REDACTED] | 0.50 |
| 10/24/2012 | Veillette, Rebecca [REDACTED] | 1.25 |
| 10/25/2012 | Wells, Peter B [REDACTED] | 1.00 |
| 10/25/2012 | Veillette, Rebecca [REDACTED] | 1.50 |

KAYE SCHOLER LLP

TO: Argre Management LLC

November 20, 2012

RE: General

Invoice#: 720986

Our File Number: 00647/0001

PAGE: 2

| | | |
|------------|------------------------------|------------|
| 10/26/2012 | Veillette, Rebecca | 0.50 |
| | | ----- |
| | Total Hours..... | 7.92 |
| | Fees through 10/31/2012..... | \$3,804.90 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-----------------|
| Ben-Jacob, Michael | \$730.00 | 1.84 | \$1,343.20 |
| Wells, Peter B | 640.00 | 1.75 | 1,120.00 |
| Wittenberg, Daniella T | 490.00 | 0.33 | 161.70 |
| Veillette, Rebecca | 295.00 | 4.00 | <u>1,180.00</u> |
| Fees through 10/31/2012..... | | 7.92 | \$3,804.90 |

-----COSTS ADVANCED THROUGH 10/31/2012-----

| | |
|---|------------|
| Corp. Filings & Searches | \$2,633.00 |
| Conference & Legal Staff/Travel Working Meals | 27.57 |
| Total Costs through 10/31/2012..... | \$2,660.57 |

| | |
|------------------------------------|-------------------|
| Fees this Invoice..... | \$3,804.90 |
| Costs this Invoice..... | <u>\$2,660.57</u> |
| Total Due this Invoice..... | \$6,465.47 |

Please remit payment within thirty (30) days.

KAYE SCHOLER LLP

425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 720986
Total Amount Due: \$6,465.47

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

KAYE SCHOLER LLP

425 Park Avenue
 New York, NY 10022-3598
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Argre Management LLC
 40 West 57th Street
 New York, New York 10019
 alicia@argremgt.com

December 10, 2012

RE: General
 Our File Number:00647/0001

Invoice#: 722890
 PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/30/2012

| | | Hours |
|------------|---|-------|
| 11/01/2012 | Wells, Peter B [REDACTED] | 1.42 |
| 11/05/2012 | Wells, Peter B [REDACTED] | 1.50 |
| 11/07/2012 | Gartner, Gary J [REDACTED] | 1.50 |
| 11/08/2012 | Gartner, Gary J [REDACTED] | 0.83 |
| 11/08/2012 | Veillette, Rebecca [REDACTED] | 1.33 |
| 11/09/2012 | Gartner, Gary J [REDACTED] | 0.67 |
| 11/12/2012 | Ben-Jacob, Michael [REDACTED] | 0.08 |
| 11/14/2012 | Gartner, Gary J [REDACTED] | 1.08 |
| 11/15/2012 | Ben-Jacob, Michael [REDACTED] | 0.08 |
| 11/15/2012 | Gartner, Gary J Telephone conference with client and review proposed regs. | 1.17 |
| 11/16/2012 | Gartner, Gary J Consider proposed regs regarding trade. | 1.17 |
| 11/19/2012 | Gartner, Gary J Update thinking regarding proposed regulations. | 0.50 |
| 11/21/2012 | Gartner, Gary J Consider further issues regarding proposed regs and trade. | 0.75 |
| 11/28/2012 | Gartner, Gary J Consider issues under proposed regs and trade. | 1.50 |

KAYE SCHOLER LLP

TO: Argre Management LLC

December 10, 2012

RE: General

Invoice#: 722890

Our File Number: 00647/0001

PAGE: 2

11/29/2012 Gartner, Gary J 1.17
 Review of authorities on possible trade.

Total Hours..... 14.75

Fees through 11/30/2012..... \$12,924.75

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$730.00 | 0.16 | \$116.80 |
| Gartner, Gary J | 1,020.00 | 10.34 | 10,546.80 |
| Wells, Peter B | 640.00 | 2.92 | 1,868.80 |
| Veillette, Rebecca | 295.00 | 1.33 | 392.35 |
| Fees through 11/30/2012..... | | 14.75 | \$12,924.75 |

-----COSTS ADVANCED THROUGH 11/30/2012-----

| | |
|-------------------------------------|---------|
| Transportation | \$84.81 |
| Total Costs through 11/30/2012..... | \$84.81 |

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|------------|
| 720986 | 11/20/2012 | \$6,465.47 |
| Prior Balance Due..... | | \$6,465.47 |

| | |
|-------------------------------------|--------------------|
| Fees this Invoice..... | \$12,924.75 |
| Costs this Invoice..... | \$84.81 |
| Total Due this Invoice..... | \$13,009.56 |
| Prior Balance Due (from above)..... | 6,465.47 |
| TOTAL DUE..... | \$19,475.03 |

Please remit payment within thirty (30) days.

KAYE SCHOLER LLP

425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 722890
Total Amount Due: \$19,475.03

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

KAYE SCHOLER LLP

425 Park Avenue
 New York, NY 10022-3598
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Argre Management LLC
 40 West 57th Street
 New York, New York 10019
 alicia@argremgt.com

January 17, 2013

RE: General
 Our File Number:00647/0001

Invoice#: 727062
 PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2012

| | Hours |
|---|------------|
| 12/04/2012 Wells, Peter B [REDACTED] | 2.00 |
| 12/05/2012 Wells, Peter B [REDACTED] | 1.75 |
| | <hr/> |
| Total Hours..... | 3.75 |
| Fees through 12/31/2012..... | \$2,400.00 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|------------------|
| Wells, Peter B | \$640.00 | 3.75 | \$2,400.00 |
| Fees through 12/31/2012..... | | 3.75 | \$2,400.00 |
| | | | <hr/> |
| Fees this Invoice..... | | | \$2,400.00 |
| Total Due this Invoice..... | | | <hr/> \$2,400.00 |

Please remit payment within thirty (30) days.

KAYE SCHOLER LLP

425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 727062
Total Amount Due: \$2,400.00

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

KAYE SCHOLER LLP

425 Park Avenue
 New York, NY 10022-3598
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Argre Management LLC
 40 West 57th Street
 New York, New York 10019
 alicia@argremgt.com

February 21, 2013

RE: General
Our File Number:00647/0001

Invoice#: 728997
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 01/31/2013

| | | Hours |
|------------|------------------------------|--------------|
| 01/22/2013 | Veillette, Rebecca | 0.50 |
| 01/24/2013 | Tuchman, L. | 1.00 |
| 01/25/2013 | Tuchman, L. | 2.50 |
| 01/28/2013 | Tuchman, L. | 2.75 |
| 01/28/2013 | Veillette, Rebecca | 1.08 |
| | | <hr/> |
| | Total Hours..... | 7.83 |
| | Fees through 01/31/2013..... | \$6,231.90 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|------------|
| Tuchman, L. | \$920.00 | 6.25 | \$5,750.00 |
| Veillette, Rebecca | 305.00 | 1.58 | 481.90 |
| Fees through 01/31/2013..... | | 7.83 | \$6,231.90 |

-----COSTS ADVANCED THROUGH 01/31/2013-----

| | |
|-------------------------------------|---------|
| Reporters/Transcripts Fee | \$99.00 |
| Total Costs through 01/31/2013..... | \$99.00 |

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|----------|------------|------------|
| 727062 | 01/29/2013 | \$2,400.00 |

KAYE SCHOLER LLP

TO: Argre Management LLC

February 21, 2013

RE: General

Invoice#: 728997

Our File Number: 00647/0001

PAGE: 2

| | |
|-------------------------------------|-------------------|
| Prior Balance Due..... | \$2,400.00 |
| Fees this Invoice..... | \$6,231.90 |
| Costs this Invoice..... | \$99.00 |
| Total Due this Invoice..... | \$6,330.90 |
| Prior Balance Due (from above)..... | 2,400.00 |
| TOTAL DUE..... | \$8,730.90 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE SCHOLER LLP

425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 728997
Total Amount Due: \$8,730.90

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

March 25, 2013

RE: General
Our File Number:00647/0001

Invoice#: 731658
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2013

| | Hours | |
|---|------------------|----------|
| 02/12/2013 Veillette, Rebecca [REDACTED] | 0.58 | |
| 02/27/2013 Veillette, Rebecca [REDACTED] | 0.58 | |
| 02/27/2013 Veillette, Rebecca [REDACTED] | 0.42 | |
| | Total Hours..... | 1.58 |
| Fees through 02/28/2013..... | | \$481.90 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|----------|
| Veillette, Rebecca | \$305.00 | 1.58 | \$481.90 |
| Fees through 02/28/2013..... | | 1.58 | \$481.90 |

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|-------------|---------------|
| 728997 | 02/21/2013 | \$6,330.90 |
| Prior Balance Due..... | | \$6,330.90 |

| | |
|-------------------------------------|-------------------|
| Fees this Invoice..... | \$481.90 |
| Total Due this Invoice..... | \$481.90 |
| Prior Balance Due (from above)..... | 6,330.90 |
| TOTAL DUE..... | \$6,812.80 |

Please remit payment within thirty (30) days.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 731658
Total Amount Due: \$6,812.80

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

April 22, 2013

RE: General
Our File Number: 00647/0001

Invoice #: 734523
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2013

| | | Hours |
|------------|-------------------------------|--------------|
| 03/04/2013 | Tuchman, L. [REDACTED] | 1.42 |
| 03/05/2013 | Tuchman, L. [REDACTED] | 1.75 |
| 03/06/2013 | Tuchman, L. [REDACTED] | 1.75 |
| 03/07/2013 | Tuchman, L. [REDACTED] | 1.00 |
| 03/07/2013 | Benson, Gregg M [REDACTED] | 4.00 |
| 03/08/2013 | Tuchman, L. [REDACTED] | 1.25 |
| 03/08/2013 | Benson, Gregg M [REDACTED] | 2.25 |
| 03/11/2013 | Tuchman, L. [REDACTED] | 1.75 |
| 03/13/2013 | Tuchman, L. [REDACTED] | 1.00 |
| 03/13/2013 | Benson, Gregg M [REDACTED] | 1.50 |
| 03/18/2013 | Schneider, W.H. [REDACTED] | 0.25 |
| 03/18/2013 | Snider, Vassa G [REDACTED] | 0.92 |



TO: Argre Management LLC

April 22, 2013

RE: General

Invoice#: 734523

Our File Number: 00647/0001

PAGE: 2

| | | |
|------------|---|------------------------------|
| [REDACTED] | | |
| 03/19/2013 | Snider, Vassa G | 0.42 |
| [REDACTED] | | |
| 03/20/2013 | Veillette, Rebecca Attention to Bernina LLC documentation. | 0.33 |
| | | <hr/> |
| | | Total Hours..... |
| | | 19.59 |
| | | Fees through 03/31/2013..... |
| | | \$15,301.05 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Schneider, W.H. | \$925.00 | 0.25 | \$231.25 |
| Tuchman, L. | 920.00 | 9.92 | 9,126.40 |
| Benson, Gregg M | 715.00 | 7.75 | 5,541.25 |
| Snider, Vassa G | 225.00 | 1.34 | 301.50 |
| Veillette, Rebecca | 305.00 | 0.33 | 100.65 |
| Fees through 03/31/2013..... | | 19.59 | \$15,301.05 |

-----COSTS ADVANCED THROUGH 03/31/2013-----

| | |
|-------------------------------------|----------|
| Filing Fees/Court Fees | \$125.00 |
| Total Costs through 03/31/2013..... | \$125.00 |

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|----------|
| 731658 | 03/25/2013 | \$481.90 |
| Prior Balance Due..... | | \$481.90 |



TO: Argre Management LLC

April 22, 2013

RE: General

Invoice#: 734523

Our File Number: 00647/0001

PAGE: 3

| | |
|-------------------------------------|-------------------------|
| Fees this Invoice..... | \$15,301.05 |
| Costs this Invoice..... | \$125.00 |
| Total Due this Invoice..... | <hr/> \$15,426.05 |
| Prior Balance Due (from above)..... | 481.90 |
| TOTAL DUE..... | <hr/>\$15,907.95 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 734523
Total Amount Due: \$15,907.95

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

Image Not Available

425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

May 22, 2013

RE: General
Our File Number: 00647/0001

Invoice #: 737633
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2013

| | | Hours |
|------------|--------------------|--------------|
| 04/08/2013 | Ben-Jacob, Michael | 1.00 |
| | [REDACTED] | |
| 04/08/2013 | Schneider, W.H. | 0.50 |
| | [REDACTED] | |
| 04/09/2013 | Ben-Jacob, Michael | 0.25 |
| | [REDACTED] | |
| 04/09/2013 | Schneider, W.H. | 0.75 |
| | [REDACTED] | |
| 04/09/2013 | Benson, Gregg M | 0.50 |
| | [REDACTED] | |
| 04/10/2013 | Ben-Jacob, Michael | 0.75 |
| | [REDACTED] | |
| 04/10/2013 | Schneider, W.H. | 0.50 |
| | [REDACTED] | |
| 04/11/2013 | Benson, Gregg M | 1.50 |
| | [REDACTED] | |
| 04/12/2013 | Schneider, W.H. | 0.50 |
| | [REDACTED] | |
| 04/15/2013 | Ben-Jacob, Michael | 0.67 |
| | [REDACTED] | |
| 04/15/2013 | Schneider, W.H. | 0.25 |
| | [REDACTED] | |
| 04/15/2013 | Benson, Gregg M | 2.17 |
| | [REDACTED] | |
| 04/16/2013 | Schneider, W.H. | 0.25 |
| | [REDACTED] | |

Image Not Available

TO: Argre Management LLC

May 22, 2013

RE: General

Invoice#: 737633

Our File Number: 00647/0001

PAGE: 2

| | | | |
|------------|------------------------------|------------------|-------------|
| 04/16/2013 | Benson, Gregg M | | 3.00 |
| 04/17/2013 | Ben-Jacob, Michael | | 0.42 |
| 04/17/2013 | Schneider, W.H. | | 1.00 |
| 04/17/2013 | Benson, Gregg M | | 0.50 |
| 04/25/2013 | Ben-Jacob, Michael | | 0.17 |
| 04/26/2013 | Ben-Jacob, Michael | | 0.08 |
| 04/30/2013 | Ben-Jacob, Michael | | 0.17 |
| | | Total Hours..... | 14.93 |
| | Fees through 04/30/2013..... | | \$11,602.85 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$755.00 | 3.51 | \$2,650.05 |
| Schneider, W.H. | 925.00 | 3.75 | 3,468.75 |
| Benson, Gregg M | 715.00 | 7.67 | 5,484.05 |
| Fees through 04/30/2013..... | | 14.93 | \$11,602.85 |

| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$11,602.85 |
| Total Due this Invoice..... | \$11,602.85 |

Please remit payment within thirty (30) days.

Image Not Available

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New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 737633
Total Amount Due: \$11,602.85

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

August 26, 2013

RE: General
Our File Number:00647/0001

Invoice#: 745613
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/2013

| | Hours |
|---|--------------|
| 07/01/2013 Veillette, Rebecca [REDACTED] | 0.42 |
| 07/22/2013 Veillette, Rebecca [REDACTED] | 1.00 |
| 07/25/2013 Veillette, Rebecca [REDACTED] | 0.50 |
| 07/29/2013 Veillette, Rebecca [REDACTED] | 0.42 |
| | ----- |
| Total Hours..... | 2.34 |
| Fees through 07/31/2013..... | \$713.70 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|----------|
| Veillette, Rebecca | \$305.00 | 2.34 | <hr/> |
| Fees through 07/31/2013..... | | 2.34 | \$713.70 |

| | | |
|------------------------------------|-------|-----------------|
| Fees this Invoice..... | <hr/> | \$713.70 |
| Total Due this Invoice..... | | \$713.70 |



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 745613
Total Amount Due: \$713.70

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue
New York, NY 10022-3598
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

September 10, 2013

RE: General
Our File Number:00647/0001

Invoice#: 747225
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2013

| | | Hours |
|------------|--|--------------|
| 08/09/2013 | Ben-Jacob, Michael [REDACTED] | 0.50 |
| 08/12/2013 | Sausen, David Telephone conference with M. Ben-Jacob re: ex-dividend transactions. [REDACTED] | 1.00 |
| 08/15/2013 | Veillette, Rebecca [REDACTED] | 1.50 |
| 08/16/2013 | Sausen, David [REDACTED] Telephone conference with M. Ben-Jacobl. | 0.50 |
| 08/21/2013 | Veillette, Rebecca [REDACTED] | 1.25 |
| 08/26/2013 | Ben-Jacob, Michael [REDACTED] | 1.00 |
| 08/26/2013 | Sausen, David Telephone conferences with M. Stein, M. Ben-Jacob and G. Gartner re: ex-dividend transaction. [REDACTED] | 1.50 |
| 08/27/2013 | Veillette, Rebecca [REDACTED] | 1.25 |
| | | ----- |
| | Total Hours..... | 8.50 |
| | Fees through 08/31/2013..... | \$4,542.50 |

-----TIME AND FEE SUMMARY-----



TO: Argre Management LLC

September 10, 2013

RE: General

Invoice#: 747225

Our File Number: 00647/0001

PAGE: 2

| | Rate | Hours | Fees |
|------------------------------|----------|-------|------------|
| Ben-Jacob, Michael | \$755.00 | 1.50 | \$1,132.50 |
| Sausen, David | 730.00 | 3.00 | 2,190.00 |
| Veillette, Rebecca | 305.00 | 4.00 | 1,220.00 |
| Fees through 08/31/2013..... | | 8.50 | \$4,542.50 |

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|------------------------|------------|----------|
| 745613 | 08/26/2013 | \$713.70 |
| Prior Balance Due..... | | \$713.70 |

| | |
|-------------------------------------|-------------------|
| Fees this Invoice..... | \$4,542.50 |
| Total Due this Invoice..... | \$4,542.50 |
| Prior Balance Due (from above)..... | 713.70 |
| TOTAL DUE..... | \$5,256.20 |

Please remit payment within thirty (30) days.



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Fed. Identification No. 13-1672623

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 747225
Total Amount Due: \$5,256.20

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

October 7, 2013

RE: General
Our File Number:00647/0001

Invoice#: 749882
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2013

| | Hours |
|--|--------------|
| 09/10/2013 Sausen, David Emails with A. Larosa re: ex-dividend transaction. | 0.50 |
| 09/10/2013 Veillette, Rebecca [REDACTED] | 1.50 |
| 09/11/2013 Veillette, Rebecca [REDACTED] | 1.08 |
| 09/30/2013 Ben-Jacob, Michael [REDACTED] | 0.33 |
| | ----- |
| Total Hours..... | 3.41 |
| Fees through 09/30/2013..... | \$1,401.05 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|------------|
| Ben-Jacob, Michael | \$755.00 | 0.33 | \$249.15 |
| Sausen, David | 730.00 | 0.50 | 365.00 |
| Veillette, Rebecca | 305.00 | 2.58 | 786.90 |
| Fees through 09/30/2013..... | 3.41 | | \$1,401.05 |

Fees this Invoice..... \$1,401.05



TO: Argre Management LLC

October 7, 2013

RE: General

Invoice#: 749882

Our File Number: 00647/0001

PAGE: 2

Total Due this Invoice..... \$1,401.05

Please remit payment within thirty (30) days.



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Mail Code 81
P. O. Box 11839
Newark, New Jersey 07101-8138

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153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 749882
Total Amount Due: \$1,401.05

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

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TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

November 15, 2013

RE: General
Our File Number:00647/0001

Invoice#: 754424
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/31/2013

| | Hours |
|--|--------------|
| 10/06/2013 Sausen, David | 3.00 |
| Tax research. Prepared email to client re: ex-dividend transaction. | |
| 10/08/2013 Sausen, David | 1.25 |
| [REDACTED] Revised email to client re: ex-dividend transaction. | |
| 10/09/2013 Abramowitz, L. | 0.75 |
| [REDACTED] | |
| 10/09/2013 Sausen, David | 1.00 |
| [REDACTED] | |
| 10/10/2013 Sausen, David | 1.00 |
| Discussions with G. Gartner and M. Ben-Jacob. Revised email to client. Email to M. Stein re: ex-dividend transaction. | |
| ----- | |
| Total Hours..... | 7.00 |
| Fees through 10/31/2013..... | \$5,245.00 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|------------|
| Abramowitz, L. | \$910.00 | 0.75 | \$682.50 |
| Sausen, David | 730.00 | 6.25 | 4,562.50 |
| Fees through 10/31/2013..... | | 7.00 | \$5,245.00 |

-----COSTS ADVANCED THROUGH 10/31/2013-----



TO: Argre Management LLC

November 15, 2013

RE: General

Invoice#: 754424

Our File Number: 00647/0001

PAGE: 2

| | |
|-------------------------------------|-------------------|
| Consultants/Experts | \$1,100.00 |
| Total Costs through 10/31/2013..... | \$1,100.00 |
| | |
| Fees this Invoice..... | \$5,245.00 |
| Costs this Invoice..... | \$1,100.00 |
| Total Due this Invoice..... | \$6,345.00 |

Please remit payment within thirty (30) days.



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Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 754424
Total Amount Due: \$6,345.00

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

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TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

December 10, 2013

RE: General
Our File Number:00647/0001

Invoice#: 756477
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/30/2013

| *-----COSTS ADVANCED THROUGH 11/30/2013-----* | |
|---|-------------------|
| Consultants/Experts | \$3,000.00 |
| Total Costs through 11/30/2013..... | \$3,000.00 |
| | |
| Costs this Invoice..... | \$3,000.00 |
| Total Due this Invoice..... | \$3,000.00 |

Please remit payment within thirty (30) days.



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Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 756477
Total Amount Due: \$3,000.00

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

January 13, 2014

RE: General
Our File Number:00647/0001

Invoice#: 760179
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2013

| | | Hours |
|------------|----------------------------------|--------------|
| 12/11/2013 | Sausen, David [REDACTED] | 0.75 |
| 12/12/2013 | Sausen, David [REDACTED] | 0.25 |
| 12/16/2013 | Ben-Jacob, Michael [REDACTED] | 0.25 |
| 12/17/2013 | Sausen, David [REDACTED] | 0.50 |
| | | <hr/> |
| | Total Hours..... | 1.75 |
| | Fees through 12/31/2013..... | \$1,283.75 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|------------------|
| Ben-Jacob, Michael | \$755.00 | 0.25 | \$188.75 |
| Sausen, David | 730.00 | 1.50 | <hr/> 1,095.00 |
| Fees through 12/31/2013..... | | 1.75 | \$1,283.75 |
| Fees this Invoice..... | | | <hr/> \$1,283.75 |



TO: Argre Management LLC

January 13, 2014

RE: General

Invoice#: 760179

Our File Number: 00647/0001

PAGE: 2

Total Due this Invoice..... \$1,283.75

Please remit payment within thirty (30) days.



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Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 760179
Total Amount Due: \$1,283.75

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

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TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

February 20, 2014

RE: General
Our File Number:00647/0001

Invoice#: 762871
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 01/31/2014

| | Hours |
|---|--------------|
| 01/29/2014 Veillette, Rebecca [REDACTED] | 0.33 |
| <hr/> | |
| Total Hours..... | 0.33 |
| Fees through 01/31/2014..... | \$103.95 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|----------|
| Veillette, Rebecca | \$315.00 | 0.33 | \$103.95 |
| Fees through 01/31/2014..... | | 0.33 | \$103.95 |

| | |
|------------------------------------|-----------------|
| Fees this Invoice..... | \$103.95 |
| Total Due this Invoice..... | \$103.95 |

Please remit payment within thirty (30) days.



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Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 762871
Total Amount Due: \$103.95

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

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TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

July 22, 2014

RE: General
Our File Number:00647/0001

Invoice#: 775031
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2014

| | | Hours |
|------------|---|------------------|
| 06/13/2014 | Sausen, David Telephone conference with Matt and John re: UBTI issues. Tax research. Telephone conference and emails with G. Weinkam. | 1.25 |
| 06/17/2014 | Zwick, Mary L [REDACTED] | 0.50 |
| 06/26/2014 | Culhane, Stephen [REDACTED] | 0.33 |
| 06/30/2014 | Culhane, Stephen [REDACTED] | 0.25 |
| | | Total Hours..... |
| | | 2.33 |
| | Fees through 06/30/2014..... | \$1,815.30 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|------------|
| Culhane, Stephen | \$910.00 | 0.58 | \$527.80 |
| Sausen, David | 760.00 | 1.25 | 950.00 |
| Zwick, Mary L | 675.00 | 0.50 | 337.50 |
| Fees through 06/30/2014..... | | 2.33 | \$1,815.30 |

| | |
|------------------------------------|-------------------|
| Fees this Invoice..... | \$1,815.30 |
| Total Due this Invoice..... | \$1,815.30 |

Please remit payment within thirty (30) days.



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153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 775031
Total Amount Due: \$1,815.30

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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TO: Argre Management LLC
40 West 57th Street
New York, New York 10019
alicia@argremgt.com

August 25, 2014

RE: General
Our File Number:00647/0001

Invoice#: 777180
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/2014

| | Hours |
|--|--------------|
| 07/02/2014 Culhane, Stephen Advisers Act issues with P Wells. | 0.33 |
| 07/08/2014 Culhane, Stephen Conference and related re: regulatory treatment of IRA; follow up with M Stein re: IRA, RIA issues. | 0.67 |
| 07/09/2014 Culhane, Stephen Telcon with Matt Stein. | 0.50 |
| 07/10/2014 Culhane, Stephen Conference with M Ben-Jacob. | 0.33 |
| | <hr/> |
| Total Hours..... | 1.83 |
| Fees through 07/31/2014..... | \$1,665.30 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------------|----------|-------|-------------------|
| Culhane, Stephen | \$910.00 | 1.83 | \$1,665.30 |
| Fees through 07/31/2014..... | | 1.83 | \$1,665.30 |
| Fees this Invoice..... | | | <hr/> \$1,665.30 |
| Total Due this Invoice..... | | | \$1,665.30 |

Please remit payment within thirty (30) days.



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153 East 53rd Street
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Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 777180
Total Amount Due: \$1,665.30

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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TO: Argre Management LLC
40 West 57th Street Suite 1610
New York, New York 10019
acolodner@maplept.com

September 24, 2014

RE: General
Our File Number:00647/0001

Invoice#: 780144
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2014

| | | Hours |
|------------|----------------------------------|--------------|
| 08/22/2014 | Golub, Elizabeth [REDACTED] | 0.33 |
| 08/26/2014 | Golub, Elizabeth [REDACTED] | 0.33 |
| 08/28/2014 | Ben-Jacob, Michael [REDACTED] | 0.17 |
| 08/28/2014 | Wells, Peter B [REDACTED] | 4.00 |
| 08/29/2014 | Wells, Peter B [REDACTED] | 1.67 |
| | | <hr/> |
| | Total Hours..... | 6.50 |
| | Fees through 08/31/2014..... | \$4,258.90 |

| *-----TIME AND FEE SUMMARY-----* | | | |
|---|----------|-------|------------|
| | Rate | Hours | Fees |
| Ben-Jacob, Michael | \$785.00 | 0.17 | \$133.45 |
| Wells, Peter B | 695.00 | 5.67 | 3,940.65 |
| Golub, Elizabeth | 280.00 | 0.66 | 184.80 |
| | | | <hr/> |
| Fees through 08/31/2014..... | | 6.50 | \$4,258.90 |

| *-----COSTS ADVANCED THROUGH 08/31/2014-----* | | |
|--|--|----------|
| Corp. Filings & Searches | | \$484.50 |
| Total Costs through 08/31/2014..... | | \$484.50 |



TO: Argre Management LLC

September 24, 2014

RE: General

Invoice#: 780144

Our File Number: 00647/0001

PAGE: 2

-----OUTSTANDING BALANCE-----

| Invoice# | Date | Amount |
|-------------------------------------|-------------|-------------------|
| 777180 | 08/25/2014 | \$1,665.30 |
| Prior Balance Due..... | | <u>\$1,665.30</u> |
| | | |
| Fees this Invoice..... | | \$4,258.90 |
| Costs this Invoice..... | | <u>\$484.50</u> |
| Total Due this Invoice..... | | \$4,743.40 |
| Prior Balance Due (from above)..... | | <u>1,665.30</u> |
| TOTAL DUE..... | | \$6,408.70 |

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



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Newark, New Jersey 07101-8138

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153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 780144
Total Amount Due: \$6,408.70

Where applicable, please include our file number(s) or invoice number(s).

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TO: Argre Management LLC
 40 West 57th Street Suite 1610
 New York, New York 10019
 acolodner@maplept.com

November 14, 2014

RE: General
 Our File Number: 00647/0001

Invoice #: 783712
 PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/31/2014

| | | Hours |
|------------|--|-------|
| 08/12/2014 | Ben-Jacob, Michael | 0.42 |
| | [REDACTED] | |
| 09/04/2014 | Ben-Jacob, Michael | 0.50 |
| | [REDACTED] | |
| 09/09/2014 | Ben-Jacob, Michael | 0.50 |
| | [REDACTED] | |
| 09/11/2014 | Ben-Jacob, Michael | 0.75 |
| | [REDACTED] | |
| 09/22/2014 | Ben-Jacob, Michael | 1.50 |
| | [REDACTED] | |
| 09/22/2014 | Wells, Peter B | 1.58 |
| | Call with group re general plan issues. | |
| 09/25/2014 | Wells, Peter B | 1.50 |
| | [REDACTED] | |
| 09/29/2014 | Ben-Jacob, Michael | 0.50 |
| | Conference with Peter re: structuring dissolution of plans and payments to Adam. | |
| 09/29/2014 | Wells, Peter B | 2.50 |
| | [REDACTED] | |
| 09/30/2014 | Wells, Peter B | 2.17 |
| | [REDACTED] | |
| 10/01/2014 | Wells, Peter B | 0.75 |
| | [REDACTED] | |
| 10/09/2014 | Wells, Peter B | 0.83 |
| | Work on issues related to new plans. | |



TO: Argre Management LLC

November 14, 2014

RE: General

Invoice#: 783712

Our File Number: 00647/0001

PAGE: 2

| | | |
|------------|---|-------------|
| 10/10/2014 | Wells, Peter B Work on new plan matters. | 0.50 |
| 10/12/2014 | Ben-Jacob, Michael | 1.58 |
| 10/13/2014 | Wells, Peter B | 1.58 |
| 10/14/2014 | Ben-Jacob, Michael | 0.17 |
| 10/14/2014 | Wells, Peter B | 1.00 |
| 10/20/2014 | Veillette, Rebecca | 0.50 |
| | Total Hours..... | 18.83 |
| | Fees through 10/31/2014..... | \$13,429.65 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|-------|-------------|
| Ben-Jacob, Michael | \$785.00 | 5.92 | \$4,647.20 |
| Wells, Peter B | 695.00 | 12.41 | 8,624.95 |
| Veillette, Rebecca | 315.00 | 0.50 | 157.50 |
| Fees through 10/31/2014..... | | 18.83 | \$13,429.65 |

| | |
|------------------------------------|--------------------|
| Fees this Invoice..... | \$13,429.65 |
| Total Due this Invoice..... | \$13,429.65 |

Please remit payment within thirty (30) days.



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Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 783712
Total Amount Due: \$13,429.65

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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 New York, NY 10019-9710
 212.836.8000
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 Fed. Identification No. 13-1672623

TO: Argre Management LLC
 40 West 57th Street Suite 1610
 New York, New York 10019
 acolodner@maplept.com

December 24, 2014

RE: General
Our File Number:00647/0001

Invoice#: 786881
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/30/2014

| | | Hours |
|------------|----------------------------------|--------------|
| 10/21/2014 | Ben-Jacob, Michael [REDACTED] | 0.67 |
| 11/24/2014 | Culhane, Stephen [REDACTED] | 0.25 |
| | | <hr/> |
| | Total Hours..... | 0.92 |
| | Fees through 11/30/2014..... | \$753.45 |



TO: Argre Management LLC

December 24, 2014

RE: General

Invoice#: 786881

Our File Number: 00647/0001

PAGE: 2

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------------|----------|-------|-----------------|
| Ben-Jacob, Michael | \$785.00 | 0.67 | \$525.95 |
| Culhane, Stephen | 910.00 | 0.25 | 227.50 |
| Fees through 11/30/2014..... | | 0.92 | \$753.45 |
| Fees this Invoice..... | | | \$753.45 |
| Total Due this Invoice..... | | | \$753.45 |

Please remit payment within thirty (30) days.



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

NEW PAYMENT ADDRESS
Effective immediately, please use this P.O. Box address

If paying by mail: Kaye Scholer LLP
Mail Code 81
P. O. Box 11839
Newark, New Jersey 07101-8138

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 786881
Total Amount Due: \$753.45

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

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 Fed. Identification No. 13-1672623

TO: Argre Management LLC
 40 West 57th Street Suite 1610
 New York, New York 10019
 acolodner@maplept.com

February 19, 2015

RE: General
Our File Number:00647/0001

Invoice#: 791361
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2014

| | Hours |
|------------------------------|--------------|
| 12/12/2014 Wells, Peter B | 1.25 |
| | ----- |
| Total Hours..... | 1.25 |
| Fees through 12/31/2014..... | \$868.75 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|----------|----------|----------|
| Wells, Peter B | \$695.00 | 1.25 | \$868.75 |
| | ----- | ----- | ----- |
| Fees through 12/31/2014..... | 1.25 | \$868.75 | |

| | |
|------------------------------------|-----------------|
| Fees this Invoice..... | \$868.75 |
| Total Due this Invoice..... | \$868.75 |

Please remit payment within thirty (30) days.



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153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 791361
Total Amount Due: \$868.75

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.

Arnold & Porter

Argre Management LLC
Argre Management LLC
40 West 57th Street Suite 1610
New York, New York 10019
acolodner@maplept.com
, NY...

March 30, 2015
Invoice # 2794345
EIN 53-0208605

Client/Matter # 1000647.00001

General

| | |
|---|-------------------------|
| For Legal Services Rendered through February 28, 2015 | 137.70 |
| Total Amount Due | \$ <u>137.70</u> |

Wire Transfer Instructions:

| | |
|-----------------|----------------------------------|
| Account Name: | Arnold & Porter Kaye Scholer LLP |
| Bank Info: | Wells Fargo Bank NA |
| | 420 Montgomery Street |
| | San Francisco, CA 94104 |
| Account Number: | 4127865475 |
| ABA Number: | 121000248 |
| Swift Code: | WFBUS6S |

| | |
|--------------|----------------------------------|
| Or Remit To: | Arnold & Porter Kaye Scholer LLP |
| | P.O. Box 759451 |
| | Baltimore, MD 21275-9451 |

Please include invoice number on all remittances

For billing inquiries or copies of invoices, please contact: Invoice@arnoldporter.com

March 30, 2015

Invoice # 2794345

(1000647.00001)

General

Legal Services:

| Name | Date | Hours | Narrative |
|--------------------|----------|-------------|--|
| Michael Ben-Jacob | 02/19/15 | 0.17 | Call with Fed Reserve re: TIC Filings. |
| Total Hours | | 0.17 | |

Legal Services-Attorney Summary

| Timekeeper | Hours | Rate | Value |
|-------------------|-------------|--------|---------------|
| Partner | | | |
| Michael Ben-Jacob | 0.17 | 810.00 | 137.70 |
| Subtotal: | 0.17 | | 137.70 |
| TOTAL | 0.17 | | 137.70 |

| | |
|---------------------------------|-----------------|
| Total Current Amount Due | \$137.70 |
|---------------------------------|-----------------|



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TO: Argre Management LLC
 40 West 57th Street Suite 1610
 New York, New York 10019
 acolodner@maplept.com

July 31, 2015

RE: General
Our File Number: 00647/0001

Invoice#: 805139
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2015

| | Hours |
|--|------------------|
| 04/16/2015 Veillette, Rebecca | 1.20 |
| Attention to questions regarding 2013 FBAR filings, structure of entities and reporting requirements of same. Interoffice conferences. | |
| 04/22/2015 Veillette, Rebecca | 1.30 |
| Attention to FBAR questions. | |
| 04/24/2015 Veillette, Rebecca | 0.45 |
| Attention to FBAR matters. | |
| 05/05/2015 Veillette, Rebecca | 0.40 |
| Attention to FBAR matters. | |
| 05/07/2015 Veillette, Rebecca | 0.45 |
| Attention to foreign bank account reporting matters. Interoffice conferences regarding same. | |
| 05/08/2015 Veillette, Rebecca | 0.20 |
| Attention to 2013 FBAR information. | |
| 05/13/2015 Veillette, Rebecca | 0.45 |
| Attention to foreign tax reporting matters. | |
| | Total Hours..... |
| | 4.45 |
| Fees through 06/30/2015..... | \$1,446.25 |



TO: Argre Management LLC

July 31, 2015

RE: General

Invoice#: 805139

Our File Number: 00647/0001

PAGE: 2

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------------|----------|-------|-------------------|
| Veillette, Rebecca | \$325.00 | 4.45 | \$1,446.25 |
| Fees through 06/30/2015..... | | 4.45 | \$1,446.25 |
| | | | |
| Fees this Invoice..... | | | \$1,446.25 |
| Total Due this Invoice..... | | | \$1,446.25 |

Please remit payment within thirty (30) days.



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153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 805139
Total Amount Due: \$1,446.25

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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TO: Argre Management LLC
 40 West 57th Street Suite 1610
 New York, New York 10019
 acolodner@maplept.com

August 21, 2015

RE: General
Our File Number: 00647/0001

Invoice#: 807022
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/2015

| | Hours |
|---|--------------|
| 07/14/2015 Golub, Elizabeth [REDACTED] | 0.25 |
| <hr/> | |
| Total Hours..... | 0.25 |
| Fees through 07/31/2015..... | \$70.00 |

-----TIME AND FEE SUMMARY-----

| | Rate | Hours | Fees |
|------------------------------|-------------|--------------|-------------|
| Golub, Elizabeth | \$280.00 | 0.25 | \$70.00 |
| Fees through 07/31/2015..... | | 0.25 | \$70.00 |

-----COSTS ADVANCED THROUGH 07/31/2015-----

| | |
|-------------------------------------|----------|
| Corp. Filings & Searches | \$250.50 |
| Total Costs through 07/31/2015..... | \$250.50 |

| | |
|------------------------------------|-----------------|
| Fees this Invoice..... | \$70.00 |
| Costs this Invoice..... | \$250.50 |
| Total Due this Invoice..... | \$320.50 |

Please remit payment within thirty (30) days.



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P. O. Box 11839
Newark, New Jersey 07101-8138

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Christopher Kary
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Argre Management LLC
Our File Number: 00647/0001
Invoice Number: 807022
Total Amount Due: \$320.50

Where applicable, please include our file number(s) or invoice number(s).

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